

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

Robert J. Leistner

Linda A. Leistner

Debtors

)
)
)
)
)
)

Bankruptcy No. 17-22526-GLT

Chapter 13

**MONTHLY OPERATING REPORT
APRIL 2019**

PAWB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner

Case No. 1722526

M April

Year 2019

Gross receipts for month:

(If more than one source, list each)

6046.90

TOTAL GROSS RECEIPTS: \$ 6046.90

Business expenses paid:

Description

Amount

Parts
Allstate / F.A.T.N.
Bugs Sanitation
Verizon
Comcast
Gas
Car Insurance
Sales Tax March
Bankruptcy
Windows
Paint
Accountant

1048.56
204.85
150.00
279.00
303.21
161.18
110.83
626.04
2700.00
30.00
30.94
150.00

TOTAL EXPENSES: \$ 5794.61

NET PROFIT OR (LOSS) FOR MONTH: \$ 252.29

Reports for each month are due by the 15th day of the following month and should be mailed to:

Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED

1722526

• Return and Payment successfully Submitted

Sales, Use, and Hotel Occupancy Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
4/1/2019	4/30/2019	5/20/2019	5/4/2019	5/4/2019 1:52:52 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1319000002763498	Complete	Original

Sales, Use, and Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	6046.90	6046.90
2	Net Taxable Sales	6046.90	6046.90
3	Total Amount of Tax Due	362.81	60.47
4	Discount <small>Discount Applied</small>	3.63	0.60
5	Net Tax Due	359.18	59.87
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	359.18	59.87
11	Credit <small>No Credits Applied</small>	0.00	0.00
12	Amount Due	359.18	59.87
Total Payment Due		\$419.05	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return



Direct inquiries to:
PO Box 190
Indiana, PA 15701
800.325.2263
stbank.com

1722526

ROBERT J LEISTNER
DBA M D AUTOWORKS
1005 GOVERNMENT RD
IRWIN PA 15642-8818

Haymaker Office

Account Number: [REDACTED]

Type: Basic Business Checking

Page 1 of 3

Statement from:

March 30 to April 30, 2019

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 679.34
Deposits and Other Additions	+ 6,046.90
Checks Paid and Other Subtractions	- 6,464.35
Ending Balance on April 30, 2019	\$ 261.89
Low Balance	\$ 107.53
Average Ledger Balance	\$ 935.30

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	Subtractions	Additions	Balance
03-30 Previous Statement Balance			\$ 679.34
04-01 Check 14170	\$ 164.75 -		\$ 514.59
04-01 Check 14164	\$ 121.95 -		\$ 392.64
04-01 Check 14163	\$ 77.25 -		\$ 315.39
04-02 Check 14172	\$ 100.58 -		\$ 214.81
04-04 Check 14169	\$ 49.00 -		\$ 165.81
04-05 Deposit		\$ 400.00	\$ 565.81
04-08 Deposit		\$ 2,000.00	\$ 2,565.81
04-08 #Preauthorized Debit	\$ 303.21 -		\$ 2,262.60
COMCAST CABLE			
190408	\$ 0.12 -		\$ 2,262.48
04-09 #Card Fee			
SVC CHG INTRNTL TRAN	\$ 150.00 -		\$ 2,112.48
04-09 #Check Card Purchase	\$ 19.00 -		\$ 2,093.48
MERCHANT PURCHASE TERMINAL 401339 BIGS SANITATION BELLE VER PA SEQ # 909825001091-1683			
04-09 #Check Card Purchase	\$ 15.00 -		\$ 2,078.48
MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET MN SEQ # 909824637731-1683			
04-09 #Check Card Purchase	\$ 279.00 -		\$ 1,799.48
MERCHANT PURCHASE TERMINAL 420847 WOODWORKINGMASTERC LASS WREXHAM XX SEQ # 909870000008-1683			
04-09 #Preauthorized Debit			
VERIZON VZ BillPay			
190409			



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1722526

ROBERT J LEISTNER

Account Number: [REDACTED]

Type: Basic Business Checking

Page 2 of 3

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
04-09	#Preauthorized Debit	\$ 161.18 -		\$ 1,638.30
	PEOPLES GAS PeoplesGas			
	190409			\$ 1,492.99
04-09	Check 14174	\$ 145.31 -		\$ 1,382.16
04-09	#Preauthorized Debit	\$ 110.83 -		
	PROG ADVANCED INS PREM			
	190409			\$ 1,340.32
04-09	Check 14173	\$ 41.84 -		\$ 1,298.27
04-10	#Check Card Purchase	\$ 42.05 -		
	MERCHANT PURCHASE TERMINAL 770446 KUHN'S BEULAH ROAD TURTLE CR PA SEQ # 909916903596-1683			\$ 1,132.42
04-10	#Preauthorized Debit	\$ 165.85 -		
	ALLDATA LLC PAYMENT			
	190409			\$ 1,112.42
04-10	Check 14175	\$ 20.00 -		\$ 944.42
04-11	Check 14176	\$ 168.00 -		\$ 1,952.82
04-12	Deposit		\$ 1,008.40	\$ 1,847.82
04-12	Check 14177	\$ 105.00 -		\$ 547.82
04-15	Check 14179	\$ 1,300.00 -		\$ 508.32
04-15	Check 14180	\$ 39.50 -		\$ 486.67
04-15	Check 14178	\$ 21.65 -		\$ 425.69
04-16	Check 14182	\$ 60.98 -		\$ 275.69
04-17	Check 14171	\$ 150.00 -		\$ 220.28
04-17	Check 14181	\$ 55.41 -		\$ 107.53
04-18	Check 14184	\$ 112.75 -		\$ 1,178.53
04-19	Deposit		\$ 1,071.00	\$ 552.49
04-22	#Preauthorized Debit	\$ 626.04 -		
	COMMWLTHOPPA INT PASTSALETX			
	TXP*82440266 *1052 *190331*T*0			
	000062604* *P* *20190422			\$ 521.55
04-22	Check 14185	\$ 30.94 -		\$ 504.46
04-24	Check 14186	\$ 17.09 -		\$ 407.47
04-25	Check 14187	\$ 96.99 -		\$ 1,969.97
04-26	Deposit		\$ 1,562.50	\$ 1,886.89
04-29	Check 14190	\$ 83.08 -		\$ 1,856.89
04-29	Check 14188	\$ 30.00 -		\$ 1,861.89
04-30	Deposit		\$ 5.00	\$ 261.89
04-30	Check 14183	\$ 1,600.00 -		\$ 261.89
04-30	Ending Totals	\$ 6,464.35 -	\$ 6,046.90	



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1722526

Page 3 of 3

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
14163	\$ 77.25	14175	\$ 20.00	14183	\$ 1,600.00
14164	\$ 121.95	14176	\$ 168.00	14184	\$ 112.75
14169 *	\$ 49.00	14177	\$ 105.00	14185	\$ 30.94
14170	\$ 164.75	14178	\$ 21.65	14186	\$ 17.09
14171	\$ 150.00	14179	\$ 1,300.00	14187	\$ 96.99
14172	\$ 100.58	14180	\$ 39.50	14188	\$ 30.00
14173	\$ 41.84	14181	\$ 55.41	14190 *	\$ 83.08
14174	\$ 145.31	14182	\$ 60.98		

* Indicates Skip in Check Number

WITHDRAWALS

Date	Amount	Date	Amount
04-08 Preauthorized debit	303.21	04-09 Preauthorized debit	161.18
04-09 Card fee	0.12	04-09 Preauthorized debit	110.83
04-09 Check card purchase	150.00	04-10 Check card purchase	42.05
04-09 Check card purchase	19.00	04-10 Preauthorized debit	165.85
04-09 Check card purchase	15.00	04-22 Preauthorized debit	626.04
04-09 Preauthorized debit	279.00		

DEPOSITS

Date	Amount	Date	Amount
04-05 Deposit	400.00	04-19 Deposit	1,071.00
04-08 Deposit	2,000.00	04-26 Deposit	1,562.50
04-12 Deposit	1,008.40	04-30 Deposit	5.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

count Activity

Document Page 7 of 9

04/10/2019		PREAUTHORIZED DEBIT ALLDATA LLC PAYMENT 190409	165.85	1,132.42
04/10/2019		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 770446 KUHN'S BEULAH ROAD TURTLE CR PA SEQ # 909916903596 XXXXXXXXXXXXXXX1683	42.05	1,298.27
04/09/2019	14173	CHECK <i>Auto Plus</i> <i>Part</i>	41.84	1,340.32
04/09/2019		PREAUTHORIZED DEBIT PROG ADVANCED INS PREM 190409	110.83	1,382.16
04/09/2019	14174	CHECK <i>Duquesne light</i>	145.31	1,492.99
04/09/2019		PREAUTHORIZED DEBIT PEOPLES GAS PeoplesGas 190409	161.18	1,638.30
04/09/2019		PREAUTHORIZED DEBIT VERIZON VZ BillPay 190409	279.00	1,799.48
04/09/2019		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 420847 WOODWORKING MASTERC LASS WREXHAM XX SEQ # 909870000008 XXXXXXXXXXXXXXXX1683	15.00	2,078.48
04/09/2019		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREMIUM IATN NET MN SEQ # 909824637731 XXXXXXXXXXXXXXX1683	19.00	2,093.48
04/09/2019		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 401339 BIGS SANITATION BELLE VER PA SEQ # 909825001091 XXXXXXXXXXXXXXX1683	150.00	2,112.48
04/09/2019		CARD FEE SVC CHG INTRNTL TR AN	0.12	2,262.48
04/08/2019		PREAUTHORIZED DEBIT COMCAST CABLE 190408	303.21	2,262.60
04/08/2019		DEPOSIT		2,000.00 2,565.81
04/05/2019		DEPOSIT		400.00 565.81
04/04/2019	14169	CHECK <i>March</i>	49.00	165.81

1722526

BASIC BUSINESS CHECKING, *5447

All completed transactions from 04/01/2019 to 04/30/2019

Date	Number	Description	Withdrawals	Deposits	Balance
04/30/2019	14183	CASHED CHECK <i>Bankruptcy</i>	1,600.00		261.89
04/30/2019		DEPOSIT		5.00	1,861.89
04/29/2019	14188	CHECK <i>Windows</i>	30.00		1,856.89
04/29/2019	14190	CHECK Windows <i>PPI Part</i>	83.08		1,886.89
04/26/2019		DEPOSIT		1,562.50	1,969.97
04/25/2019	14187	CHECK <i>Auto Zone Part</i>	96.99		407.47
04/24/2019	14186	CHECK <i>Auto Plus Part</i>	17.09		504.46
04/22/2019	14185	CHECK <i>Sherwin Williams Paint</i>	30.94		521.55
04/22/2019		PREAUTHORIZED DEBIT COMMWLTHOFPA INT PASTSALETX TXP*82440266 *1052 *190331*T*0 000062604* *P* *20190422	626.04		552.49
04/19/2019		DEPOSIT		1,071.00	1,178.53
04/18/2019	14184	CHECK <i>Auto Plus Part</i>	112.75		107.53
04/17/2019	14181	CHECK <i>Auto Plus Part</i>	55.41		220.28
04/17/2019	14171	CHECK <i>taxes Accountant</i>	150.00		275.69
04/16/2019	14182	CHECK Bowser <i>Part</i>	60.98		425.69
04/15/2019	14178	CHECK <i>Auto Plus Part</i>	21.65		486.67
04/15/2019	14180	CHECK <i>PPI Part</i>	39.50		508.32
04/15/2019	14179	CASHED CHECK <i>Bankruptcy</i>	1,300.00		547.82
04/12/2019	14177	CHECK <i>PPI Part</i>	105.00		1,847.82
04/12/2019		DEPOSIT		1,008.40	1,952.82
04/11/2019	14176	CHECK <i>Auto Part Part</i>	168.00		944.42
04/10/2019	14175	CHECK <i>Cash Part</i>	20.00		1,112.42

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1722526

Document

Page 9 of 9

https://clerk.bankruptcy-services.com/Case/17-22526-GLT/Account...

04/02/2019	14172	CHECK	PPI	Part	100.58	214.81	—
04/01/2019	14163	CHECK		March	77.25	315.39	
04/01/2019	14164	CHECK		March	121.95	392.64	
04/01/2019	14170	CHECK		March	164.75	514.59	
4-26-19	14189	Auto Plus		Part	97.70		—
4-26-19	14190	PPI		Part	83.00		
4-30-19	14191	Auto Plus			28.32		✓